

## **Balance Statement**

Invoices till 28/09/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

## DRD000049 - SHUBHAM SULTANIA

Type Amount Balan   DEL 14/09/2024 TIDEL/46009393 SO 24097382771 SAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 635.00 0.00 635.00 1   DEL 19/09/2024 TIDEL/46010230 SO 24097464761 SAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 635.00 0.00 635.00 1   After Adjusing Pending Cheques, If Any : 1,270.00									Ор	Opening balance IN / CN :		0
MM) (RETAINER)-11 DEL 19/09/2024 TIDEL/46010230 SO 24097464761 SAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 635.00 0.00 635.00 1 MM) (RETAINER)-31 1,270.00 0.00 1,2 After Adjusing Pending Cheques, If Any : 1,270.00 Receipts Pending Reconciliation Or Settlement : 0.00 Net Receivable : 1,270.00 DEC Code Exer LIPI Payment*	Branch Bill Date										Balance Amt	Cumulative Balance
MM) (RETAINER)-31   1,270.00 0.00 1,2   After Adjusing Pending Cheques, If Any : 1,270.00   Receipts Pending Reconciliation Or Settlement : 0.00   Net Receivable : 1,270.00   OR Code Exc UPI Payment* OR Code Exc UPI Payment*	DEL 14/09/2024	TIDEL/46009939	SO	24097382771	SAKSHI	•			635.00	0.00	635.00	635.0
After Adjusing Pending Cheques, If Any : 1,270.00   Receipts Pending Reconciliation Or Settlement : 0.00   Net Receivable : 1,270.00	DEL 19/09/2024	TIDEL/46010230	SO	24097464761	SAKSHI			.5-2.0	635.00	0.00	635.00	1,270.0
Receipts Pending Reconciliation Or Settlement : 0.00   Net Receivable : 1,270.00								1,270.00		0.00		1,270.00
Receipts Pending Reconciliation Or Settlement : 0.00   Net Receivable : 1,270.00   OR Code For UPI Payment*	After Adjusing Pending C	Cheques, If Any		:	1,270.00	Trans. Date	Party's Bank	Submitted Bank	Cheque Da	te Cheque	No Ch	eque Amount
OR Code For LIPI Payment*	Receipts Pending Recon	ciliation Or Settlen	nent	:	0.00		-		· ·			·
QR Code For UPI Payment*	Net Receivable			:	1,270.00							
Sank Account Details	Bank Account Details			QR Code Fo	or UPI Payment*			·				

Bank Account Details Bank Name :ICICI Bank Virtual Account No: DCJKDRD000049 (the first 7 digits are alphabet) Branch : ICICI CMS IFSC Code : ICIC0000104



\*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.